## Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:

<u>September 30, 2001</u>

	Announced	Exporter		Remarks/Additional				
Country / Commodity	Allocations	Applications		Information 1/2/				
(Maximum Credit Period 3/)		FY 2001 Received Balance						
	coverage in millions of dollars							
Baltic Region	10.00	0.00	10.00	8/				
Manufactured Goods/Services (5 years)		0.00						
0 111	40.00		40.00	0.4				
Caribbean Region	10.00	0.00	10.00	8/				
Manufactured Goods/Services (5 years)		0.00						
Central America Region	30.00	0.00	30.00	8/				
Manufactured Goods/Services (8 years)	30.00	0.00	30.00	O/				
Manadarea Occasioni vices (o years)		0.00						
<u>Ghana</u>	10.00	0.00	10.00	8/				
Manufactured Goods/Services (3 years)	10.00	0.00	10.00	O/				
manadarea escad escribes (e years)		0.00						
<u>Mexico</u>	50.00	0.00	50.00	8/				
Manufactured Goods/Services (8 years)		0.00						
South America Region	20.00	0.00	20.00	8/				
Manufactured Goods/Services (8 years)		0.00						
Southeast Asia Region	50.00	0.00	50.00	8/				
Manufactured Goods/Services (8 years)		0.00						
Southern Africa Region	10.00	0.00	10.00	8/				
Manufactured Goods/Services (8 years)		0.00						
Turkey	5.00	0.00	5.00	8/				
<u>Turkey</u> Manufactured Goods/Services (5 years)	5.00	0.00	5.00	0/				
Manufactured Goods/Services (5 years)		0.00						
<u>Yemen</u>	0.50	0.00	0.50	8/				
Manufactured Goods/Services (3 years)	0.30	0.00	0.30	0/				
Managarea essas/estrices (e years)		0.00						
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TOTAL FOR FGP	195.50	0.00	195.50					
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through September 30, 2000								
TOTAL FOR FGP	225.00	4.80	220.20					
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TOTAL FOR ALL CCC CREDITS	1	5,761.50	3,226.91 2,534.59	1
For Comparison Purposes: FY 2000 Payment	Guarantee C	Commitments throu	gh September 30, 2001	
TOTAL FOR ALL CCC CREDITS		5.429.00	3.081.56 2.347.44	1